

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.1017.68 Lakhs towards payment of Interest and Principal on the RIDF loan raised by A.P. Forest Development Corporation Limited – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 808

Dated: 18-03-2011.

Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.
3. G.O.Rt.No.2832, Finance (W&M) Department, dated: 10.06.2010.
4. G.O.Rt.No.4098, Finance (W&M) Department, dated: 20.09.2010.
5. G.O.Rt.No.5032, Finance (W&M) Department, dated: 10.12.2010.

ORDER:

In pursuance of the orders issued in the references cited, the EFS&T Department is hereby issued a Budget Release Order for an amount of Rs.1017.68 Lakhs (Rupees Ten Crores Seventeen Lakhs and Sixty Eight Thousands only) towards payment of Interest and Principal on the RIDF loan raised by A.P. Forest Development Corporation Limited due on 31/03/2011, from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(30) Interest on the loans raised by A.P. Forest Development Corporation – 450. Interest (Charged).	73.00	--	73.00	54.64	17.68	0.68	Loan Bill by way of cheque	DDO of EFS&T Dept.,	
2.	Repayment of Principle	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(15) Loans from A.P. Forest	1000.00	--	1000.00	--	1000.00	--	Loan Bill by way of cheque	DDO of EFS&T Dept.,	

		Development Corporation – 560.Repayment of Borrowings.									
	Total		1073.00	---	1073.00	54.64	1017.68	0.68			

The EFS&T Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The EFS&T Department,
The V.C. & M.D., A.P.F.D.Corp., Ltd. Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:

SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER